
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 22, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	181-Day Bill	
CUSIP Number	9127952S9	
High Rate ¹	0.195%	
Allotted at High Price	15.24%	
Investment Rate ²	99.901958	
	0.198%	
Median Rate ³	0.185%	
Low Rate ⁴	0.150%	
Issue Date	November 26, 2010	
Maturity Date	May 26, 2011	
	Tendered	Accepted
Competitive	\$124,590,700,000	\$26,221,170,000
Noncompetitive	\$779,498,000	\$779,498,000
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
Subtotal⁵	\$126,370,198,000	\$28,000,668,000⁶
SOMA	\$0	\$0
Total	\$126,370,198,000	\$28,000,668,000
	Tendered	Accepted
Primary Dealer ⁷	\$98,622,000,000	\$14,154,560,000
Direct Bidder ⁸	\$16,592,000,000	\$4,782,416,000
Indirect Bidder ⁹	\$9,376,700,000	\$7,284,194,000
Total Competitive	\$124,590,700,000	\$26,221,170,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$126,370,198,000 / \$28,000,668,000 = 4.51$

⁶ Awards to combined Treasury Direct systems = \$554,636,200.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.